

## UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF Mississippi

In Re.

§  
§  
§  
§Case No. 25-00228Valley Park Elevator, Inc.

Debtor(s)

☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 03/31/2025Petition Date: 01/29/2025Months Pending: 2Industry Classification: 

4	2	4	5
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Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

7

Debtor's Full-Time Employees (as of date of order for relief):

7**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

"/s/"



Signature of Responsible Party

04/10/2025

Date

The Rollins Law Firm

Printed Name of Responsible Party

Jackson, MS

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name

Valley Park Elevator, Inc.

Case No. 25-00228

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$2,762,045	
b.	Total receipts (net of transfers between accounts)	\$0	\$0
c.	Total disbursements (net of transfers between accounts)	\$44,637	\$0
d.	Cash balance end of month (a+b-c)	\$2,717,408	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$44,637	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$27,659
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$13,605
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$1,608,373
e.	Total assets	\$4,345,781
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$0
k.	Prepetition secured debt	\$1,869,611
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$8,063,999
n.	Total liabilities (debt) (j+k+l+m)	\$9,933,610
o.	Ending equity/net worth (e-n)	\$-5,587,829

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$35,028	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$20,000	
h.	Interest	\$6,592	
i.	Taxes (local, state, and federal)	\$3,017	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-62,669	\$-996,245

Debtor's Name

Valley Park Elevator, Inc.

Case No. 25-00228

## Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name

Valley Park Elevator, Inc.

Case No. 25-00228

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Debtor's Name

Valley Park Elevator, Inc.

Case No. 25-00228

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
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Debtor's Name

Valley Park Elevator, Inc.

Case No. 25-00228

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Debtor's Name

Valley Park Elevator, Inc.

Case No. 25-00228

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Debtor's Name

*Valley Park Elevator, Inc.*

Case No. 25-00228

	xcix					
	c					
c.	All professional fees and expenses (debtor & committees)					

**Part 6: Postpetition Taxes**

Current Month

Cumulative

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$3,017	\$4,822
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name

Valley Park Elevator, Inc.

Case No. 25-00228

**Part 8: Individual Chapter 11 Debtors (Only)**

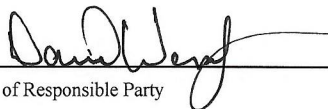
- |  |   |
|--|---|
| a. Gross income (receipts) from salary and wages   | \$0   |
| b. Gross income (receipts) from self-employment  | \$0   |
| c. Gross income from all other sources   | \$0   |
| d. Total income in the reporting period (a+b+c)  | \$0   |
| e. Payroll deductions  | \$0   |
| f. Self-employment related expenses  | \$0   |
| g. Living expenses   | \$0   |
| h. All other expenses  | \$0   |
| i. Total expenses in the reporting period (e+f+g+h)  | \$0   |
| j. Difference between total income and total expenses (d-i)                                    | \$0   |
| k. List the total amount of all postpetition debts that are past due                           | \$0   |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? |   |
|  | Yes <input type="radio"/> No <input checked="" type="radio"/>                           |
| m. If yes, have you made all Domestic Support Obligation payments?                             |   |
|  | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

"/s/"



Signature of Responsible Party

Manager

Title

David Wansley

Printed Name of Responsible Party

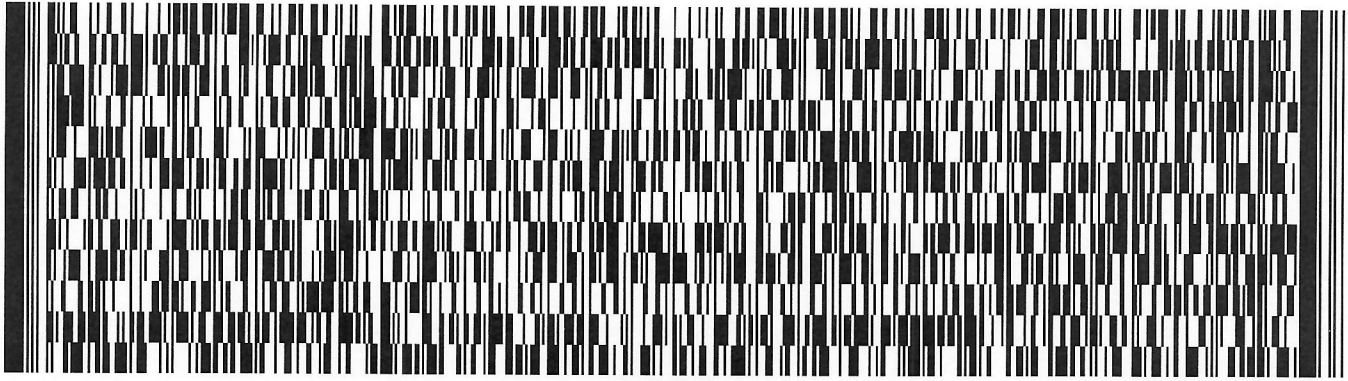
04/10/2025

Date

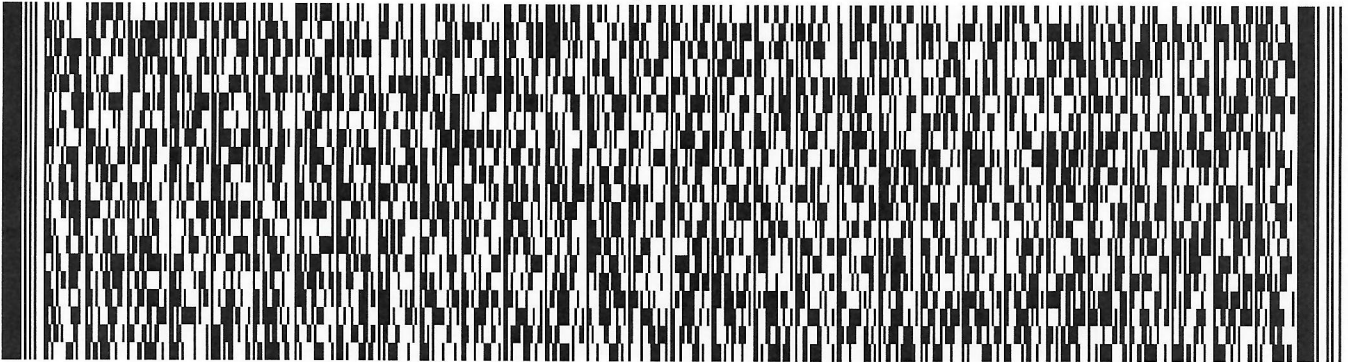
Debtor's Name

Valley Park Elevator, Inc.

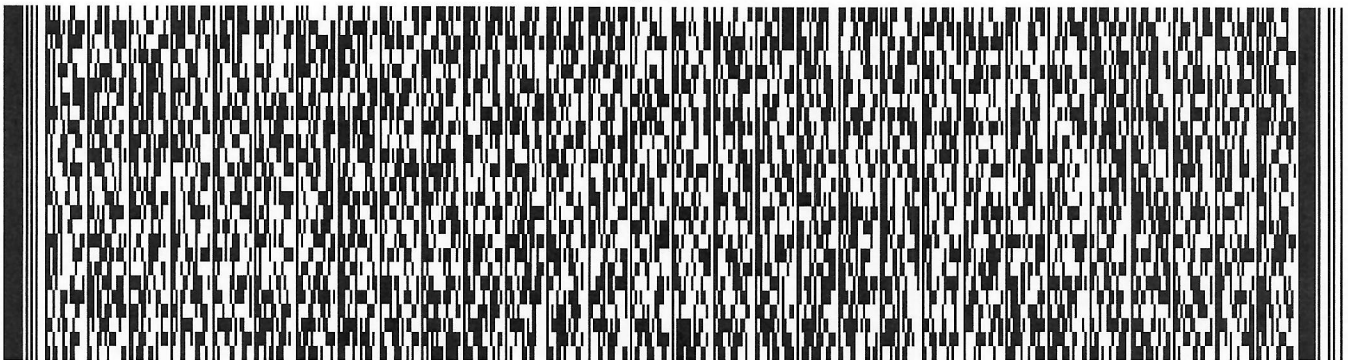
Case No. 25-00228



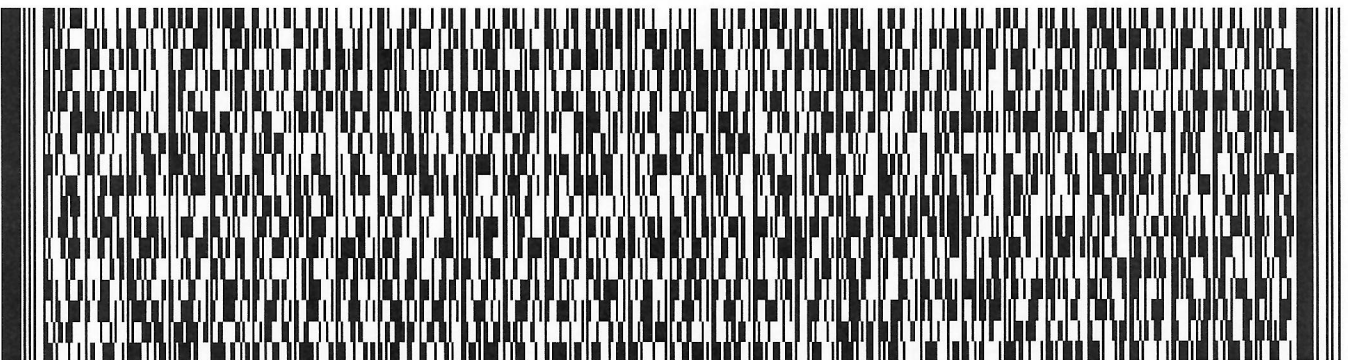
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PageOnePartTwo



PageTwoPartOne

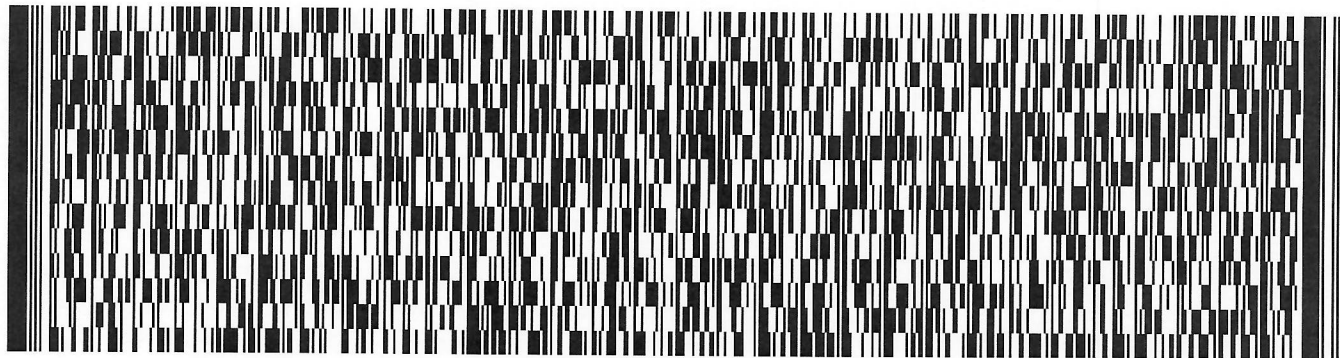


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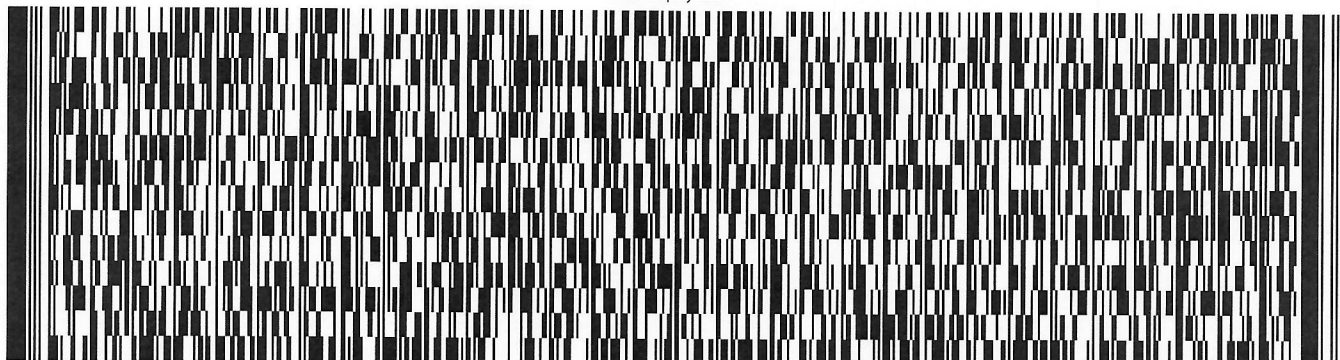
Debtor's Name

*Valley Park Elevator, Inc.*

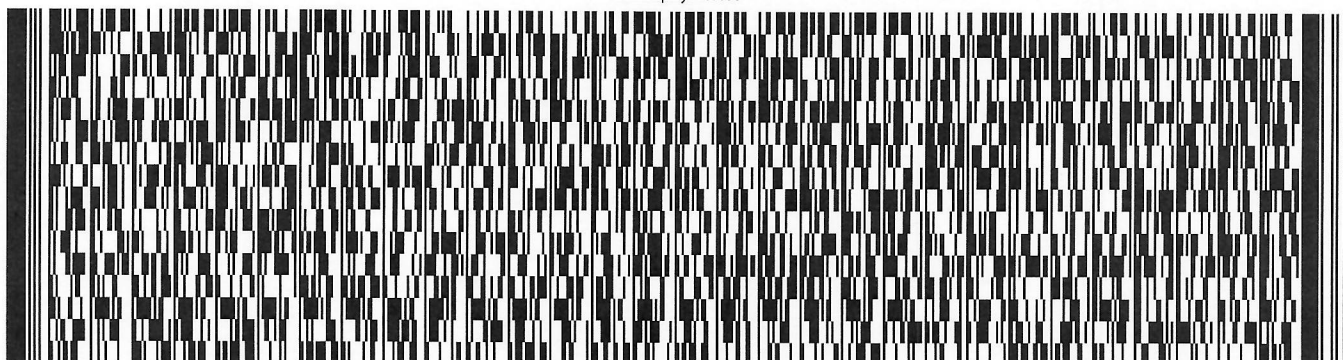
Case No. 25-00228



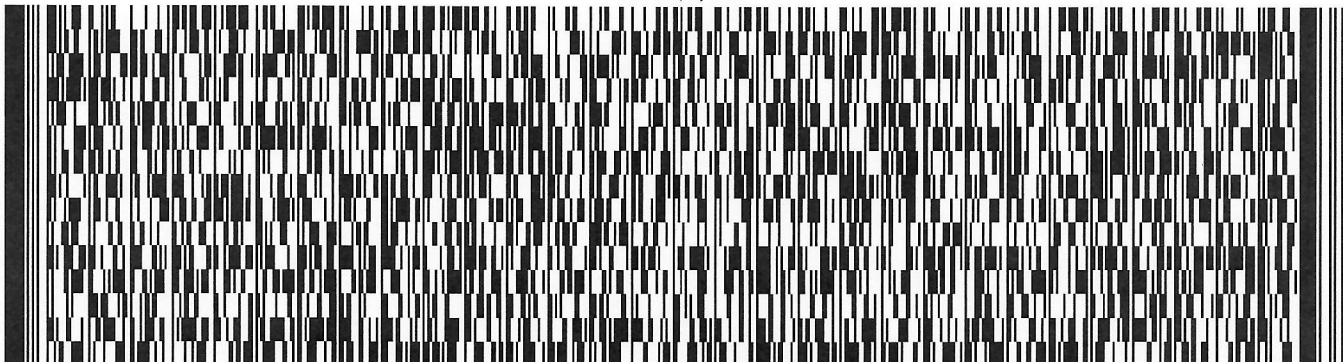
Bankruptcy1to50



Bankruptcy51to100



NonBankruptcy1to50

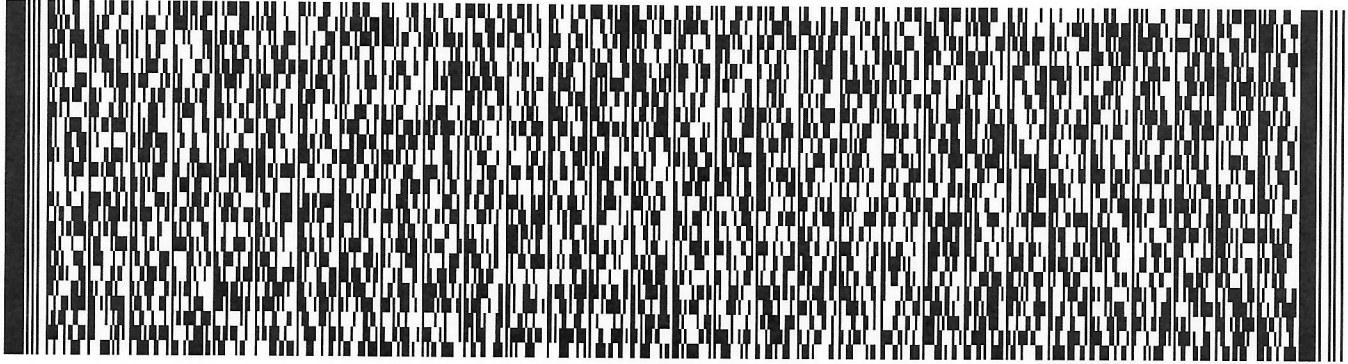


NonBankruptcy51to100

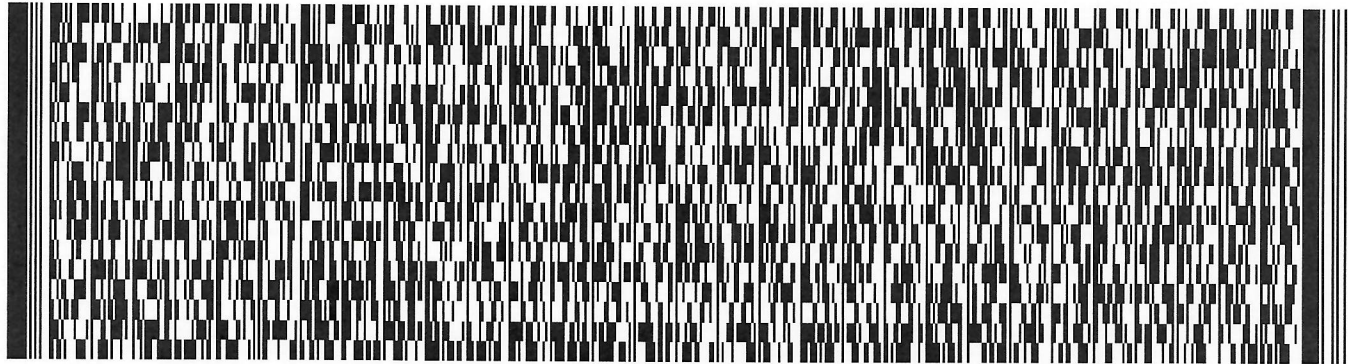
Debtor's Name

*Valley Park Elevator, Inc.*

Case No. 25-00228



PageThree



PageFour

TIME: 10:39 am A/R Aging Analysis - By Name Id

NAME ID	LOC NAME ID	PREPAID	PAYMENTS	CURRENT	30--59	60--89	90+	ACCOUNT
NUMBER	COD DESCRIPTION	BALANCE	ON HOLD	BALANCE	DAYS OLD	DAYS OLD	DAYS OLD	BALANCE
CAR AS	001 CARY ASSOCIATES	.00	.00	.00	.00	.00	175.87	175.87
CLA CL	001 CLARK & CLARK	.00	.00	.00	.00	.00	1,560.15	1,560.15
DEE JI	001 DEERE, JIMMY	.00	.00	.00	.00	.00	6,609.75	6,609.75
MWB FA	001 M.W.B. FARMS	.00	.00	.00	.00	.00	8,849.39	8,849.39
WAN DA	001 DAVID WANSLEY	.00	.00	.00	.00	.00	17,229.02	17,229.02
WAN PA	001 WANSLEY PARTNERSHIP	.00	.00	.00	.00	.00	5,606.14	5,606.14
WIN WA	001 WAYE WINDHAM FARMS	.00	.00	.00	.00	.00	1,233.86	1,233.86
*****GRAND*TOTALS*****								
7		.00	.00	.00	.00	.00	41,264.18	41,264.18

ACR-A/R BALANCE-SR---00100

TIME: 10:39 am

## A/P Aging Analysis - By Name Id

NAME ID	LOC NAME ID	PREPAID	PAYMENTS	CURRENT	30-59	60-89	90+	ACCOUNT
NUMBER	COD DESCRIPTION	BALANCE	ON HOLD	BALANCE	DAYS OLD	DAYS OLD	DAYS OLD	BALANCE
ARO IN	001 ARO INC	.00	.00	344,991.07	.00	.00	.00	344,991.07
B&B FA	001 B & B FARMS	.00	.00	1,086,968.66	.00	.00	.00	1,086,968.66
BAR TI	001 BARNETTE, TIM	.00	.00	52,586.11	.00	.00	.00	52,586.11
BEL ME	001 BELLE MEADE PLANTATION IN	.00	.00	74,410.95	.00	.00	.00	74,410.95
CIR Z	001 CIRCLE Z	.00	.00	1,055,566.19	.00	.00	.00	1,055,566.19
CLA CL	001 CLARK & CLARK	.00	.00	1,146,003.29	.00	.00	.00	1,146,003.29
D&C FA	001 D&C FARMS	.00	.00	175,389.43	.00	.00	.00	175,389.43
EWI FA	001 EWING FARMS	.00	.00	364,391.01	.00	.00	.00	364,391.01
FLO PL	001 FLOWEREE PLANTING COMPANY	.00	.00	1,153,312.16	.00	.00	.00	1,153,312.16
KEL FA	001 KELSO FARMS	.00	.00	1,392,317.31	.00	.00	.00	1,392,317.31
LEE TO	001 TOM LEE / DBA HINTSON FAR	.00	.00	209,880.71	.00	.00	.00	209,880.71
MCK IV	001 MCKNIGHT IV, E. R. (MACK)	.00	.00	45,811.81	.00	.00	.00	45,811.81
MIS ST	001 MISSISSIPPI STATE TAX COM	.00	.00	375.28	.00	.00	.00	375.28
MOT IN	001 MOTION INDUSTRIES INC.	235.20-	.00	.00	.00	.00	.00	235.20-
PRE X	001 PRESTO-X	520.06-	.00	.00	.00	.00	.00	520.06-
WAN DA	001 DAVID WANSLEY	.00	.00	102,611.60	.00	.00	.00	102,611.60
WAN FA	001 ADEN WANSLEY FARMS LLC	.00	.00	21,569.04	.00	.00	.00	21,569.04
WAN PA	001 WANSLEY PARTNERSHIP	.00	.00	210,877.82	.00	.00	.00	210,877.82
WHI WH	001 WHITTEN & WHITTEN INC.	.00	.00	627,311.89	.00	.00	.00	627,311.89
****GRAND*TOTALS*****								
19		755.26-	.00	8,064,374.33	.00	.00	.00	8,063,619.07

ACP-A/P BALANCE-SR---00100

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER  
TRX STATUS: A=ACTIVE, X=RECONCILED, V=VOID TRX

March 2025

BA LOC DEPOSIT REFERENCE TRX				WITHDRAWAL	DEPOSIT	RUNNING	
CO	COD	NUMBER	NUMBER DATE	NAME/DESCRIPTION	AMOUNT	AMOUNT	BALANCE MEMO
01	001	211315	03/03/25	A MICHELE K. TRAXLER	800.00		492,191.71 X
01	001	211316	03/03/25	A MICHAEL FORD	750.00		491,441.71 X
01	001	211317	03/03/25	A DAVID WANSLEY	750.00		490,691.71 X
01	001	404172	03/03/25	P CURTIS L. BROWN	492.06		490,199.65 V
01	001	404173	03/03/25	P ROBERT BROWN	441.94		489,757.71 V
01	001	404174	03/03/25	P PATRICK EARL LINDSEY	429.63		489,328.08 V
01	001	404175	03/03/25	P DALVIN DAESHUN TYLER	330.18		488,997.90 V
01	001	404176	03/03/25	P ROY L. DEFRANCE	499.83		488,498.07 V
01	001	404177	03/03/25	P CURTIS L. BROWN	492.06		488,006.01 X
01	001	404178	03/03/25	P ROBERT BROWN	441.94		487,564.07 X
01	001	404179	03/03/25	P PATRICK EARL LINDSEY	429.63		487,134.44 X
01	001	404180	03/03/25	P DALVIN DAESHUN TYLER	330.18		486,804.26 X
01	001	404181	03/03/25	P ROY L. DEFRANCE	499.83		486,304.43 X
01	001	Z02113	03/03/25	P CURTIS L. BROWN	492.06-		486,796.49 V 404172 V
01	001	Z02378	03/03/25	P ROBERT BROWN	441.94-		487,238.43 V 404173 V
01	001	Z02496	03/03/25	P PATRICK EARL LINDSEY	429.63-		487,668.06 V 404174 V
01	001	Z02804	03/03/25	P DALVIN DAESHUN TYLER	330.18-		487,998.24 V 404175 V
01	001	Z02805	03/03/25	P ROY L. DEFRANCE	499.83-		488,498.07 V 404176 V
01	001	Z04799	03/03/25	A UNITED BANK	678.14		487,819.93 X
01	001	ZA1831	03/03/25	M WIRE FEE TO REGIONS BANK	18.00		487,801.93 X
01	001	ZA1832	03/03/25	T TRANSFER FROM 001-01 TO 001-25 WIRE RHB	486,800.00		1,001.93 25-001 X
01	001	ZA1837	03/10/25	T CLOSED FCS ACCT TRANSFER BALANCE		89.03	1,090.96 FC-001 X
01	001	ZA1845	03/17/25	T CLOSED SAVINGS ACCT 3/6/25		1,051.37	2,142.33 02-001 X
01	001	ZA1842	03/17/25	M BANK MONTHLY FEE	10.00		2,132.33 X
01	001	250328	X00723 03/28/25	G To correct balance Linda Weeks		111.94	2,244.27 X
01	001	ZA1856	03/31/25	T CLOSED RHB 3.18.25	2,244.27		.00 25-001 X
=====RIVER=HILLS=BANK=-CHECKING=ACCOUNT=====							
01		26			494,244.05	1,252.34	.00
					7,444.05	.16	1,051.37 A
02	001	250306	X00722 03/06/25	M MONTHLY INTERST		.16	1,051.21 V ZA1834 V
02	001	ZA1833	03/06/25	M MONTHLY INTEREST	.16		1,051.37 V ZA1833 V
02	001	ZA1834	03/06/25	M MONTHLY INTEREST	.16-		1,051.37 V ZA1833 V
02	001	ZA1845	03/17/25	T CLOSED SAVINGS ACCT 3/6/25	1,051.37		.00 01-001 A
=====RIVER=HILLS=BANK=(MONEY=MARKET)=====							
02		4			1,051.37	.16	.00
=====BANK=OF=ANGUILLIA-CHECKING=====							
03		0					.00
05	001	Z04804	03/01/25	A UNITED BANK	678.14-		.00 V Z04789 V
05	001	ZA1855	03/01/25	T TRAN FROM 001-05 TO 001-06 to corr bal	678.14		678.14- 06-001 A
05	001	Z02062	03/03/25	P CURTIS L. BROWN	492.06		1,170.20- V
05	001	Z02063	03/03/25	P ROBERT BROWN	441.94		1,612.14- V
05	001	Z02064	03/03/25	P PATRICK EARL LINDSEY	429.63		2,041.77- V
05	001	Z02065	03/03/25	P DALVIN DAESHUN TYLER	330.18		2,371.95- V
05	001	Z02066	03/03/25	P ROY L. DEFRANCE	499.83		2,871.78- V
05	001	Z02067	03/03/25	P CURTIS L. BROWN	492.06-		2,379.72- VOIDZ02062 V
05	001	Z02068	03/03/25	P ROBERT BROWN	441.94-		1,937.78- VOIDZ02063 V
05	001	Z02069	03/03/25	P PATRICK EARL LINDSEY	429.63-		1,508.15- VOIDZ02064 V
05	001	Z02070	03/03/25	P DALVIN DAESHUN TYLER	330.18-		1,177.97- VOIDZ02065 V
05	001	Z02071	03/03/25	P ROY L. DEFRANCE	499.83-		678.14- VOIDZ02066 V

## Bank Register

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER  
 TRX STATUS: A=ACTIVE, X=RECONCILED, V=VOID TRX

BA LOC	DEPOSI	REFERE	TRX	CO COD	NUMBER	NUMBER	DATE	NAME/DESCRIPTION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	RUNNING BALANCE	MEMO	
05	001				ZA1846	03/18/25	T	CORRECTION FOR Z04789		678.14	.00	06-001	X
=====ACH=PAYROLL=====													
05					13					678.14	.00		
06	001				ZA1855	03/01/25	T	TRAN FROM 001-05 TO 001-06 to corr bal		678.14	1,364,145.33	05-001	X
06	001				ZA1830	03/03/25	M	BCBS MONTHLY	3,663.43		1,360,481.90		X
06	001	250311			R02547	03/11/25	R	HANSEN-MUELLER CO.		3,087.85	1,363,569.75		X
06	001				ZA1839	03/11/25	T	USDA MONTHLY LOAN	492.00		1,363,077.75	10-001	X
06	001				ZA1840	03/11/25	M	U.B. MONTHLY LOAN	12,358.37		1,350,719.38		X
06	001				ZA1846	03/18/25	T	CORRECTION FOR Z04789	678.14		1,350,041.24	05-001	X
06	001				Z04805	03/28/25	A	UNITED RENTALS	2,867.71-		1,352,908.95	V 311359	V
06	001				Z04806	03/28/25	A	WBS, INC.	10.00-		1,352,918.95	V 311540	V
06	001				Z04807	03/28/25	A	MAY HAROLD	10.00-		1,352,928.95	V 311542	V
06	001				ZA1854	03/28/25	M	U.B. EGRAIN INVOICE 0000652	17.25		1,352,911.70		X
06	001				ZA1859	03/31/25	T	CLOSING U.B. ACCT TO REGIONS-U.B.	1,352,911.70		.00	35-001	X
=====UNITED=BANK=====													
06					11				1,367,233.18	3,765.99	.00		
10	001				ZA1839	03/11/25	T	USDA MONTHLY LOAN	492.00		1,833.77	06-001	X
10	001				ZA1860	03/31/25	T	CLOSING U.B. SAVINGS TO REGIONS- U.B.	1,833.77		.00	35-001	X
=====UNITED=BANK--SAVING=====													
10					2				1,833.77	492.00	.00		
12	001				ZA1838	03/10/25	T	TRANSFER FROM 001-25 TO 001-12		120,000.00	120,100.00	25-001	X
12	001				703251	03/13/25	P	CURTIS L. BROWN	492.06		119,607.94		X
12	001				703252	03/13/25	P	ROBERT BROWN	441.94		119,166.00		A
12	001				703253	03/13/25	P	PATRICK EARL LINDSEY	429.63		118,736.37		X
12	001				703254	03/13/25	P	ROY L. DEFRANCE	499.83		118,236.54		X
12	001				052001	03/14/25	P	MICHAEL FORD	1,676.78		116,559.76		X
12	001				052002	03/14/25	P	DAVID S. WANSLEY	1,290.40		115,269.36		A
12	001				052003	03/14/25	P	MICHELE K. TRAXLER	1,754.99		113,514.37		X
12	001				Z04801	03/14/25	A	UNITED BANK	543.30		112,971.07		X
12	001				Z04802	03/14/25	A	UNITED BANK	1,179.44		111,791.63		X
12	001				052004	03/18/25	P	CURTIS L. BROWN	492.06		111,299.57		A
12	001				052005	03/18/25	P	ROBERT BROWN	441.94		110,857.63		A
12	001				052006	03/18/25	P	PATRICK EARL LINDSEY	429.63		110,428.00		A
12	001				052007	03/18/25	P	ROY L. DEFRANCE	499.83		109,928.17		A
12	001				Z04803	03/18/25	A	REGIONS TAX/PAYROLL	543.30		109,384.87		A
12	001				ZA1847	03/25/25	M	PAYCOR FOR WEEKLY 3.26.25	2,505.13		106,879.74		A
12	001				ZA1848	03/25/25	M	PAYCOR TAXES 1/1/25-3/21/25 941 & MS	1,433.14		105,446.60		A
12	001				ZA1849	03/28/25	M	PAYCOR SET UP FEE INVOICE -INV00047982	30.00		105,416.60		A
12	001				ZA1850	03/28/25	M	PAYCOR SEMI-WEEKLY 3.31.25	4,640.66		100,775.94		A
12	001				ZA1851	03/28/25	M	PAYCOR SEMI WEEKLY TAXES 3.31.25	1,183.89		99,592.05		A
12	001				ZA1852	03/28/25	T	TRANSFER FROM 001-12 TO 001-25	98,592.05		1,000.00	25-001	A
12	001				ZA1857	03/31/25	T	NET PAYROLL FOR WEEKLY		1,937.30	2,937.30	25-001	A
12	001				ZA1858	03/31/25	T	TAXES WEEKLY FOR 4.2.25		563.66	3,500.96	25-001	A
=====REGIONS=---TAX=&=PAYROLL=====													
12					23				119,100.00	122,500.96	3,500.96		
25	001				ZA1832	03/03/25	T	TRANSFER FROM 001-01 TO 001-25 WIRE RHB		486,800.00	558,667.78	01-001	X
25	001				ZA1835	03/06/25	M	WIRE FEE ON 2.28.25	15.00		558,652.78		X

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER  
TRX STATUS: A=ACTIVE, X=RECONCILED, V=VOID TRX

BA LOC DEPOSIT REFERENCE TRX					WITHDRAWAL	DEPOSIT	RUNNING		
CO	COD	NUMBER	NUMBER	DATE	NAME/DESCRIPTION	AMOUNT	AMOUNT	BALANCE	MEMO
-----									
25	001		ZA1836	03/06/25	M WIRE FEE ON 3.3.25	15.00		558,637.78	X
25	001		Z04800	03/10/25	A MISSISSIPPI STATE TAX COMMISSION	654.00		557,983.78	X
25	001		ZA1838	03/10/25	T TRANSFER FROM 001-25 TO 001-12	120,000.00		437,983.78	12-001 X
25	001		ZA1841	03/11/25	M POSTAGE FOR 2023 IRS, DEPT REV	30.30		437,953.48	X
25	001		400001	03/14/25	A CMRS-FP	300.00		437,653.48	X
25	001		400002	03/17/25	A WASTE MANAGEMENT OF CENTRA MS-VICKSBURG	320.39		437,333.09	X
25	001		400003	03/17/25	A PRESTO-X	1,040.12		436,292.97	X
25	001		400004	03/17/25	A TELEVENT DTN LLC	257.04		436,035.93	X
25	001		400005	03/17/25	A WILLIAMS SCOTSMAN INC	1,410.95		434,624.98	X
25	001		400006	03/17/25	A BELMONT EQUIPMENT, INC.	89.81		434,535.17	X
25	001		400007	03/17/25	A OUR IT DEPARTMENT	1,298.77		433,236.40	X
25	001		400008	03/17/25	A VICKSBURG WATER & GAS ADMINISTRATION	116.37		433,120.03	X
25	001		400009	03/17/25	A NEWBREAK COMMUNICATIONS	381.37		432,738.66	X
25	001		400010	03/17/25	A RAYMOND JAMES	689.40		432,049.26	X
25	001		ZA1843	03/17/25	M DRAFTED YAZOO VALLEY EPA	193.95		431,855.31	X
25	001		ZA1844	03/17/25	M SBA MONTHLY LOAN	2,513.00		429,342.31	X
25	001		400011	03/19/25	A C SPIRE WIRELESS	110.04		429,232.27	X
25	001		400012	03/19/25	A DIRECTV	106.99		429,125.28	X
25	001		ZA1852	03/28/25	T TRANSFER FROM 001-12 TO 001-25		98,592.05	527,717.33	12-001 X
25	001		ZA1853	03/28/25	M HARLAND CLARKE DEPOSIT BOOKS	84.31		527,633.02	X
25	001		ZA1856	03/31/25	T CLOSED RHB 3.18.25		2,244.27	529,877.29	01-001 X
25	001		ZA1857	03/31/25	T NET PAYROLL FOR WEEKLY	1,937.30		527,939.99	12-001 X
25	001		ZA1858	03/31/25	T TAXES WEEKLY FOR 4.2.25	563.66		527,376.33	12-001 X
=====REGIONS--OPERATING=====									
25			25			132,127.77	587,636.32	527,376.33	✓
35	001		ZA1859	03/31/25	T CLOSING U.B. ACCT TO REGIONS-U.B.		1,352,911.70	1,352,911.70	06-001 X
35	001		ZA1860	03/31/25	T CLOSING U.B. SAVINGS TO REGIONS- U.B.		1,833.77	1,354,745.47	10-001 X
35	001		ZA1861	03/31/25	M WIRE FEE FROM U.B. CK	15.00		1,354,730.47	X
35	001		ZA1862	03/31/25	M WIRE FEE U.B. SAVINGS ACCT	15.00		1,354,715.47	X
=====REGIONS--UNITED=BANK=====									
35			4			30.00	1,354,745.47	1,354,715.47	✓
=====CASH=ON=HAND=====									
CH			0					.00	
FC	001		ZA1837	03/10/25	T CLOSED FCS ACCT TRANSFER BALANCE	89.03		.00	01-001 A
=====FCSTONE=====									
FC			1			89.03		.00	
=====PETTY=CASH=====									
PC			0					431.17	
*****GRAND*TOTALS*****									
			109			2,115,709.17	2,071,071.38	1,886,023.93	

BNK-BANK ACCOUNT-SR---00100 TRX DATE 03/01/25-03/31/25

Bank Register

March 2025

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER  
TRX STATUS: A=ACTIVE, X=RECONCILED, V=VOID TRX

BA LOC DEPOSIT REFERENCE TRX

CO	COD	NUMBER	NUMBER	DATE	NAME/DESCRIPTION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	RUNNING BALANCE	MEMO
01		26				494,244.05	1,252.34	.00	
02		4				1,051.37	.16	.00	
03		0						.00	
05		13					678.14	.00	
06		11				1,367,233.18	3,765.99	.00	
10		2				1,833.77	492.00	.00	
12		23				119,100.00	122,500.96	3,500.96	
25		25				132,127.77	587,636.32	527,376.33	
35		4				30.00	1,354,745.47	1,354,715.47	
CH		0						.00	
FC		1				89.03		.00	
PC		0						431.17	

\*\*\*\*\*GRAND TOTALS\*\*\*\*\*

109

2,115,709.17 2,071,071.38 1,886,023.93

BNK-BANK ACCOUNT-SR---00100 TRX DATE 03/01/25-03/31/25

424,225. Life Ins  
(CD)

2,312,249  
405,159 CD  
2,717,408

Balance Sheet - Current & Prior

CUR YTD 03/31/25

PRIOR YTD 02/28/25

ACCOUNT DESCRIPTION	CURR YTD AMOUNT	PRIOR YTD AMOUNT
-----		
ASSETS		
CURRENT ASSETS		
UNITED BANK CD AND DEPT OF AG	405,159.00	405,159.00
UNITED BANK -SAVING	.00	1,341.77
CASH	431.17	431.17
REGIONS - TAX & PAYROLL	3,500.96 ✓	100.00
ACH Bank Clearing	.00	678.14-
PAYCOR CLEARING	2,500.96-	.00
RIVER HILLS BANK - CHECKING	111.94-	492,991.71
REGIONS - OPERATING	527,376.33 ✓	71,867.78
REGIONS- UNITED BANK	1,354,715.47 ✓	.00
FCSTONE HEDGE	.00	89.03
RIVER HILLS BANK (MONEY MRKET)	.00	1,051.21
UNITED BANK- CHECKING	.00	1,363,467.19
	-----	-----
TOTAL CASH	2,288,570.03	2,335,820.72
ACCOUNTS RECEIVABLE		
ACCOUNTS RECEIVABLE - TRADE	41,265.19	44,353.04
ACCOUNTS RECEIVABLE - EMPLOYEE	4,251.53	4,691.53
ACCRUE A/R COMMISSIONS	56,239.77	56,239.77
	-----	-----
TOTAL RECEIVABLES	101,756.49	105,284.34
INVENTORY		
	-----	-----
TOTAL INVENTORY	.00	.00
OTHER CURRENT ASSETS		
	-----	-----
TOTAL OTHER CURRENT ASSETS	.00	.00
	-----	-----
TOTAL CURRENT ASSETS	2,390,326.52	2,441,105.06
FIXED ASSETS		
LAND	26,250.00	26,250.00
PLANT & EQUIPMENT	7,397,835.38	7,397,835.38
HOUSES	47,865.00	47,865.00
	-----	-----
TOTAL FIXED ASSETS	7,471,950.38	7,471,950.38
ALLOWANCE FOR DEPRECIATION	5,891,236.29-	5,871,236.29-
	-----	-----
NET FIXED ASSETS	3,971,040.61	4,041,819.15
OTHER LONG TERM ASSETS		
INVESTMENTS	763,157.63	763,157.63
	-----	-----
TOTAL INVESTMENTS	763,157.63	763,157.63
CASH SUR. VALUE LIFE INSURANCE	426,224.90	426,224.90
	-----	-----

CUR YTD 03/31/25

PRIOR YTD 02/28/25

ACCOUNT DESCRIPTION	CURR YTD AMOUNT	PRIOR YTD AMOUNT
TOTAL OTHER LONG TERM ASSETS	426,224.90	426,224.90
CLEARING ACCOUNTS		
TOTAL CLEARING ACCOUNTS	.00	.00
TOTAL ASSETS	5,160,423.14	5,231,201.68

CUR YTD 03/31/25

PRIOR YTD 02/28/25

ACCOUNT DESCRIPTION	CURR YTD AMOUNT	PRIOR YTD AMOUNT
-----		
LIABILITIES & EQUITY		
LIABILITIES		
CURRENT LIABILITIES		
ACH PAYROLL	290.63-	290.63-
ACCOUNTS PAYABLE - TRADE	8,063,619.07	8,063,219.57
FEDERAL PAYROLL TAX PAYABLE	999.35	999.35
STATE PAYROLL TAX PAYABLE	388.43-	12.76-
GA MILO	2,928.42	2,928.42
FED UNEMPLOYMENT TAX PAYABLE	47.63-	47.63-
DISABILITY INSURANCE PAYABLE	3,350.00	3,350.00
GARNISHMENT PAYABLE	505.70	379.36
CHILD SUPPORT PAYABLE	57.50-	57.50-
HCC-1 DEBT ISSUANCE COST	170,930.70-	170,930.70-
HCC-3 ACCI, I;ATED A, PRTOZATOPM	170,931.28	170,931.28
	-----	-----
TOTAL CURRENT LIABILITIES	8,070,618.93	8,070,468.76
LONG TERM LIABILITIES		
UNITED BANK (TERM DEBT)	1,371,892.90	1,379,152.01
N/P SBA COVID19 EIDL	466,093.74	467,114.03
	-----	-----
TOTAL LONG TERM LIABILITIES	1,837,986.64	1,846,266.04
EQUITY		
COMMON STOCK	490.00	470.00
PREFERRED STOCK	132,640.00	132,640.00
PATRON'S EQUITY - QUALIFIED	.33-	.33-
PATRON'S EQUITY- NON QUALIFIED	151,792.02	151,792.02
CURRENT PERIOD - PROFIT/LOSS	996,244.74-	933,575.43-
RETAINED EARNINGS	4,036,859.38-	4,036,859.38-
	-----	-----
TOTAL EQUITY	4,748,182.43-	4,685,533.12-
	-----	-----
TOTAL LIABILITIES & EQUITY	5,160,423.14	5,231,201.68
	=====	=====

LDG-FINANCIAL-SR---00200

ACCOUNT CODE	DTL CODE	PFC COD	G/L LOC	ACCOUNT DESCRIPTION	BEGINNING AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT	AMOUNT CHANGE	ENDING AMOUNT
1002				RIVER HILLS CD AND DEPT AG	.00	.00	.00	.00	.00
1003				UNITED BANK CD AND DEPT OF AG	405,159.00	.00	.00	.00	405,159.00
1005				BANK OF ANGUILLA - CHECKING	.00	.00	.00	.00	.00
1009				UNITED BANK -SAVING	1,341.77	.00	1,341.77	1,341.77-	.00
1010				CASH	431.17	.00	.00	.00	431.17
1012				REGIONS - TAX & PAYROLL	100.00	14,116.09	10,715.13	3,400.96	3,500.96
1015				ACH Bank Clearing	678.14-	678.14	.00	678.14	.00
1016				PAYCOR CLEARING	.00	9,762.82	12,263.78	2,500.96-	2,500.96-
1020				RIVER HILLS BANK - CHECKING	492,991.71	.00	493,103.65	493,103.65-	111.94-
1025				REGIONS - OPERATING	71,867.78	462,283.80	6,775.25	455,508.55	527,376.33
1035				REGIONS- UNITED BANK	.00	1,354,715.47	.00	1,354,715.47	1,354,715.47
1060				FCSTONE HEDGE	89.03	.00	89.03	89.03-	.00
1065				FCS FUNDS HELD (BANK)	.00	.00	.00	.00	.00
1070				RIVER HILLS BANK (MONEY MRKET)	1,051.21	.00	1,051.21	1,051.21-	.00
1075				UNITED BANK- CHECKING	1,363,467.19	5,975.56	1,369,442.75	1,363,467.19-	.00
1110				ACCOUNTS RECEIVABLE - TRADE	44,353.04	.00	3,087.85	3,087.85-	41,265.19
1140				ACCOUNTS RECEIVABLE - GRAIN	.00	.00	.00	.00	.00
1160				ACCOUNTS RECEIVABLE - EMPLOYEE	4,691.53	.00	440.00	440.00-	4,251.53
1165				ACCRUE A/R COMMISSIONS	56,239.77	.00	.00	.00	56,239.77
1210				CORN INVENTORY	.00	.00	.00	.00	.00
1220				SOYBEAN INVENTORY	.00	.00	.00	.00	.00
1230				WHEAT INVENTORY	.00	.00	.00	.00	.00
1240				MILO INVENTORY	.00	.00	.00	.00	.00
1310				SEED CORN INVENTORY	.00	.00	.00	.00	.00
1320				SEED SOYBEAN INVENTORY	.00	.00	.00	.00	.00
1345				SEED MISCELLANEOUS INVENTORY	.00	.00	.00	.00	.00
1350				CHEMICAL INVENTORY	.00	.00	.00	.00	.00
1360				FERTILIZER INVENTORY	.00	.00	.00	.00	.00
1370				MISCELLANEOUS INVENTORY	.00	.00	.00	.00	.00
1430				ADVANCES GRAIN PURCHASES	.00	.00	.00	.00	.00
1510				NEW CROP HEDGE	.00	.00	.00	.00	.00
1610				LAND	26,250.00	.00	.00	.00	26,250.00
1620				PLANT & EQUIPMENT	7,397,835.38	.00	.00	.00	7,397,835.38
1630				HOUSES	47,865.00	.00	.00	.00	47,865.00
1670				ALLOWANCE FOR DEPRECIATION	5,871,236.29-	.00	20,000.00	20,000.00-	5,891,236.29-
1710	CHNQ			INVEST-CHSNQ	3,673.38	.00	.00	.00	3,673.38
1710	CHS			INVEST CHS Q EQUITY	9,291.61	.00	.00	.00	9,291.61
1710	FCNQ			Invest-1st S Farm Crd-NQ Equit	307,940.37	.00	.00	.00	307,940.37
1710	FCQE			Invest-1st S Farm Crd-Q Equity	5,832.92	.00	.00	.00	5,832.92
1710	FGCS			Invest-Farmers Grain-Common St	1.00	.00	.00	.00	1.00
1710	FGNQ			Invest-Farmers Grain-NQ Equity	10,250.57	.00	.00	.00	10,250.57
1710	FGPC			Invest-Farmers Grain-Pd Capita	129,490.00	.00	.00	.00	129,490.00
1710	FGPR			Invest-Farmers Grain-Pref Stk	125,165.00	.00	.00	.00	125,165.00
1710	FGQE			Invest-Farmers Grain Qfd Equit	117,350.49	.00	.00	.00	117,350.49
1710	LLCS			Invest-Land O Lakes-Common Stk	1,000.00	.00	.00	.00	1,000.00
1710	LLQE			Invest-Land O Lakes-Qfd Equiy	33,162.29	.00	.00	.00	33,162.29
1710	ROCB			Rockin B's bond for Harbor	20,000.00	.00	.00	.00	20,000.00
1720				CASH SUR. VALUE LIFE INSURANCE	426,224.90	.00	.00	.00	426,224.90
1820				CLEARING - BANK	.00	1,843,789.74	1,843,789.74	.00	.00
1830				CLEARING - A/R AND A/P	.00	.00	.00	.00	.00
1840				CLEARING - INVENTORY	.00	.00	.00	.00	.00
1850				CLEARING - COMMODITY	.00	.00	.00	.00	.00
1860				CLEARING ACCOUNT - SYSTEM	.00	.00	.00	.00	.00
2005				ACH PAYROLL	290.63	.00	.00	.00	290.63

TIME: 12:40 pm

## Trial Balance Report

ACCOUNT CODE	DTL CODE	PFC COD	G/L LOC	ACCOUNT DESCRIPTION	BEGINNING AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT	AMOUNT CHANGE	ENDING AMOUNT
2010				ACCOUNTS PAYABLE - TRADE	8,063,219.57-	278.64	678.14	399.50-	8,063,619.07-
2030				ACCOUNTS PAYABLE - GRAIN	.00	.00	.00	.00	.00
2040				ACCRUED INTEREST	.00	.00	.00	.00	.00
2045				ADVANCES GRAIN SALES	.00	.00	.00	.00	.00
2060				CURRENT PORTION N/P TERM	.00	.00	.00	.00	.00
2073				UNITED BANK SEASONAL LOAN	.00	.00	.00	.00	.00
2090				FEDERAL PAYROLL TAX PAYABLE	999.35-	3,106.95	3,106.95	.00	999.35-
2100				STATE PAYROLL TAX PAYABLE	12.76	944.19	568.52	375.67	388.43
2150				CORN ASSESSMENT PAYABLE	.00	.00	.00	.00	.00
2152				GA MILO	2,928.42-	.00	.00	.00	2,928.42-
2155				SPARC PAYABLE	.00	.00	.00	.00	.00
2230				FED UNEMPLOYMENT TAX PAYABLE	47.63	.00	.00	.00	47.63
2290				DISABILITY INSURANCE PAYABLE	3,350.00-	.00	.00	.00	3,350.00-
2305				GARNISHMENT PAYABLE	379.36-	.00	126.34	126.34-	505.70-
2310				CHILD SUPPORT PAYABLE	57.50	.00	.00	.00	57.50
2421				HCC-1 DEBT ISSUANCE COST	170,930.70	.00	.00	.00	170,930.70
2422				HCC-3 ACCI, L;ATED A, PRTOZATOPM	170,931.28-	.00	.00	.00	170,931.28-
2725				UNITED BANK (TERM DEBT)	1,379,152.01-	7,259.11	.00	7,259.11	1,371,892.90-
2730				N/P SBA COVID19 EIDL	467,114.03-	1,020.29	.00	1,020.29	466,093.74-
2755				N/P BANK OF ANGUILLA	.00	.00	.00	.00	.00
2761				N/P UNITED BANK WHR	.00	.00	.00	.00	.00
2765				N/P FARMERS LOAN	.00	.00	.00	.00	.00
3010				COMMON STOCK	470.00-	.00	20.00	20.00-	490.00-
3020				PREFERRED STOCK	132,640.00-	.00	.00	.00	132,640.00-
3040				PATRON'S EQUITY - QUALIFIED	.33	.00	.00	.00	.33
3050				PATRON'S EQUITY- NON QUALIFIED	151,792.02-	.00	.00	.00	151,792.02-
3060				RETAINED EARNINGS	1,779,282.21	.00	.00	.00	1,779,282.21
4010				CORN SALES	24,497,044.29-	.00	.00	.00	24,497,044.29-
4020				SOYBEAN SALES	25,086,343.11-	.00	.00	.00	25,086,343.11-
4030				WHEAT SALES	124,821.91-	.00	.00	.00	124,821.91-
4040				MILO SALES	.00	.00	.00	.00	.00
4310				STORAGE INCOME	152,240.97-	.00	.00	.00	152,240.97-
4321				COMMISSIONS - CHEMICALS	70,494.56-	.00	.00	.00	70,494.56-
4331				HEDGING GAIN/LOSS - CORN	1,966,789.95	.00	.00	.00	1,966,789.95
4332				HEDGING GAIN/LOSS - SOYBEANS	972,850.89	.00	.00	.00	972,850.89
4333				HEDGING GAIN/LOSS - WHEAT	7,584.80-	.00	.00	.00	7,584.80-
5010				CORN COST OF SALES	21,597,516.40	.00	.00	.00	21,597,516.40
5020				SOYBEAN COST OF SALES	22,789,359.63	.00	.00	.00	22,789,359.63
5030				WHEAT COST OF SALES	152,990.74	.00	.00	.00	152,990.74
5040				MILO COST OF SALES	.00	.00	.00	.00	.00
5210				FREIGHT/CORN COST OF SALES	764,985.99	.00	.00	.00	764,985.99
5215				FREIGHT/SOYBEAN COST OF SALES	1,373,098.98	.00	.00	.00	1,373,098.98
5225				FREIGHT/WHEAT COST OF SALES	2,368.20	.00	.00	.00	2,368.20
5300				FCS-FEES, COMM & INTEREST	112,146.72	.00	.00	.00	112,146.72
6020				OFFICE SUPPLIES/POSTAGE EXP	27,993.48	330.30	.00	330.30	28,323.78
6040				TRUCK EXPENSE	37,200.00	2,300.00	.00	2,300.00	39,500.00
6045				BANK CHARGES & FEES	81,382.38	189.56	.00	189.56	81,571.94
6050				REPAIRS & MAINTENANCE EXPENSE	194,370.40	.00	1,827.59	1,827.59-	192,542.81
6060				PARTS & SUPPLIES EPENSE	27,494.93	89.81	.00	89.81	27,584.74
6070				UTILITIES (GARBAGE/WATER) EXP.	101,629.73	630.71	.00	630.71	102,260.44
6075				COMPUTER/SOFTWARE EXPENSE	33,441.66	1,298.77	.00	1,298.77	34,740.43
6080				TELEPHONE & INTERNET EXPENSE	10,714.82	598.40	.00	598.40	11,313.22
6090				TAXES & LICENSE EXPENSE	73,843.68	.00	.00	.00	73,843.68
6100				BUSINESS INSURANCE EXPENSE	331,232.72	.00	.00	.00	331,232.72

Trial Balance Report

ACCOUNT CODE	DTL CODE	PFC COD	G/L LOC	ACCOUNT DESCRIPTION	BEGINNING AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT	AMOUNT CHANGE	ENDING AMOUNT
6110				RENT EXPENSE	50,898.21	1,410.95	.00	1,410.95	52,309.16
6120				PROFESSIONAL SERVICES EXPENSE	363,065.50	.00	.00	.00	363,065.50
6125				PROFESSIONAL SERVICES PAYCOR	.00	30.00	.00	30.00	30.00
6130				DONATION EXPENSE	4,515.45	.00	.00	.00	4,515.45
6140				FEES, DUES, SUBSCRIPTION EXP.	49,259.86	257.04	.00	257.04	49,516.90
6190				ADVERTISING & PROMOTION EXPENS	5,920.20	.00	.00	.00	5,920.20
6210				CONTRACT LABOR EXPENSE	16,762.21	.00	.00	.00	16,762.21
6250				MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
6260				DEPRECIATION EXPENSE	400,000.00	20,000.00	.00	20,000.00	420,000.00
6280				BAD DEBT EXPENSE	.00	.00	.00	.00	.00
6290				FUEL & OIL EXPENSE	2,730.19	.00	.00	.00	2,730.19
6350				WAGES & SALARY EXPENSE	802,321.06	25,377.23	.00	25,377.23	827,698.29
6360				HEALTH/EMPLOYEE INSURANCE EXP	48,633.01	3,663.43	1,433.58	2,229.85	50,862.86
6380				RETIREMENT EXPENSE	11,617.01	689.40	543.85	145.55	11,762.56
6400				PAYROLL TAX EXPENSE	67,803.41	3,016.92	.00	3,016.92	70,820.33
7140				INTEREST INCOME	5,163.27-	1,492.71	.16	1,492.55	3,670.72-
7160				REBATES & REFUND INCOME	28,573.93-	.00	.00	.00	28,573.93-
7205				INTEREST ON WHR'S	229,980.49	.00	.00	.00	229,980.49
7210				INTEREST EXPENSE	458,501.54	5,099.26	.00	5,099.26	463,600.80
****GRAND*TOTALS*****					.00	3,770,405.29	3,770,405.29	.00	.00

LDG-JOURNAL ENTRY-SR---00400 LDG PERIOD 25009-25009

CUR 03/01/25-03/31/25, YTD 03/31/25

PRIOR 02/01/25-02/28/25, YTD 02/28/25

ACCOUNT DESCRIPTION	CURR PRD AMOUNT	C PRD RATIO	PRIOR PRD AMOUNT	P PRD RATIO	CURR YTD AMOUNT	C YTD RATIO	PRIOR YTD AMOUNT	P YTD RATIO
<hr/>								
SALES								
PRODUCT SALES								
CORN SALES	.00	.00	.00	.00	6,004,529.35	40.74	6,004,529.35	40.74
SOYBEAN SALES	.00	.00	.00	.00	9,717,103.10	65.93	9,717,103.10	65.93
WHEAT SALES	.00	.00	.00	.00	31,955.44	.22	31,955.44	.22
	<hr/>							
TOTAL PRODUCT SALES	.00	.00	.00	.00	15,753,587.89	106.89	15,753,587.89	106.89
OTHER OPERATING REVENUE								
STORAGE INCOME	.00	.00	.00	.00	55,472.15	.38	55,472.15	.38
HEDGING GAIN/LOSS - CORN	.00	.00	.00	.00	593,206.25-	4.02-	593,206.25-	4.02-
HEDGING GAIN/LOSS - SOYBEANS	.00	.00	.00	.00	476,388.75-	3.23-	476,388.75-	3.23-
HEDGING GAIN/LOSS - WHEAT	.00	.00	.00	.00	918.75-	.01-	918.75-	.01-
	<hr/>							
TOTAL OTHER OPERATING REVENUE	.00	.00	.00	.00	1,015,041.60-	6.89-	1,015,041.60-	6.89-
	<hr/>							
TOTAL REVENUE	.00	.00	.00	.00	14,738,546.29	100.00	14,738,546.29	100.00
COST OF SALES								
CORN COST OF SALES	.00	.00	.00	.00	5,136,325.93	34.85	5,136,325.93	34.85
SOYBEAN COST OF SALES	.00	.00	.00	.00	8,770,057.82	59.50	8,770,057.82	59.50
WHEAT COST OF SALES	.00	.00	.00	.00	32,274.06	.22	32,274.06	.22
FREIGHT/CORN COST OF SALES	.00	.00	.00	.00	137,454.81	.93	137,454.81	.93
FREIGHT/SOYBEAN COST OF SALES	.00	.00	.00	.00	292,673.59	1.99	292,673.59	1.99
FREIGHT/WHEAT COST OF SALES	.00	.00	.00	.00	2,368.20	.02	2,368.20	.02
FCS-FEES, COMM & INTEREST	.00	.00	23.60	.00	16,659.42	.11	16,659.42	.11
	<hr/>							
TOTAL COST OF SALES	.00	.00	23.60	.00	14,387,813.83	97.62	14,387,813.83	97.62
	<hr/>							
TOTAL GROSS PROFIT	.00	.00	23.60-	.00	350,732.46	2.38	350,732.46	2.38
EXPENSES								
OFFICE SUPPLIES/POSTAGE EXP	330.30	.00	146.69	.00	8,505.85	.06	8,175.55	.06
TRUCK EXPENSE	2,300.00	.00	2,300.00	.00	20,700.00	.14	18,400.00	.12
BANK CHARGES & FEES	189.56	.00	134.52	.00	32,014.52	.22	31,824.96	.22
REPAIRS & MAINTENANCE EXPENSE	1,827.59-	.00	6,075.83	.00	59,236.90	.40	61,064.49	.41
PARTS & SUPPLIES EPENSE	89.81	.00	292.04	.00	10,285.20	.07	10,195.39	.07
UTILITIES (GARBAGE/WATER) EXP.	630.71	.00	2,812.06	.00	39,280.06	.27	38,649.35	.26
COMPUTER/SOFTWARE EXPENSE	1,298.77	.00	120.00	.00	13,525.37	.09	12,226.60	.08
TELEPHONE & INTERNET EXPENSE	598.40	.00	188.56	.00	4,513.93	.03	3,915.53	.03
TAXES & LICENSE EXPENSE	.00	.00	.00	.00	38,008.32	.26	38,008.32	.26
BUSINESS INSURANCE EXPENSE	.00	.00	51,579.97-	.00	110,090.13	.75	110,090.13	.75
RENT EXPENSE	1,410.95	.00	3,609.00	.00	29,758.08	.20	28,347.13	.19
PROFESSIONAL SERVICES EXPENSE	.00	.00	.00	.00	174,889.45	1.19	174,889.45	1.19
PROFESSIONAL SERVICES PAYCOR	30.00	.00	.00	.00	30.00	.00+	.00	.00
DONATION EXPENSE	.00	.00	.00	.00	2,774.70	.02	2,774.70	.02
FEES, DUES, SUBSCRIPTION EXP.	257.04	.00	250.00	.00	5,666.85	.04	5,409.81	.04
CONTRACT LABOR EXPENSE	.00	.00	.00	.00	4,100.00	.03	4,100.00	.03
DEPRECIATION EXPENSE	20,000.00	.00	20,000.00	.00	180,000.00	1.22	160,000.00	1.09
FUEL & OIL EXPENSE	.00	.00	.00	.00	935.00	.01	935.00	.01

Income Statement - Current & Prior

CUR 03/01/25-03/31/25, YTD 03/31/25

PRIOR 02/01/25-02/28/25, YTD 02/28/25

ACCOUNT DESCRIPTION	CURR PRD	C PRD	PRIOR PRD	P PRD	CURR YTD	C YTD	PRIOR YTD	P YTD
	AMOUNT	RATIO	AMOUNT	RATIO	AMOUNT	RATIO	AMOUNT	RATIO
WAGES & SALARY EXPENSE	25,377.23	.00	24,763.32	.00	355,934.82	2.41	330,557.59	2.24
HEALTH/EMPLOYEE INSURANCE EXP	2,229.85	.00	2,689.93	.00	24,426.50	.17	22,196.65	.15
RETIREMENT EXPENSE	145.55	.00	355.42	.00	4,692.29	.03	4,546.74	.03
PAYROLL TAX EXPENSE	3,016.92	.00	1,805.13	.00	28,173.42	.19	25,156.50	.17
TOTAL EXPENSES	56,077.50	.00	13,962.53	.00	1,147,541.39	7.79	1,091,463.89	7.41
TOTAL NET OPERATING PROFIT	56,077.50-	.00	13,986.13-	.00	796,808.93-	5.41-	740,731.43-	5.03-
OTHER INCOME								
INTEREST INCOME	1,492.55-	.00	5,159.84	.00	3,668.52	.02	5,161.07	.04
REBATES & REFUND INCOME	.00	.00	.00	.00	28,573.93	.19	28,573.93	.19
TOTAL OTHER INCOME	1,492.55-	.00	5,159.84	.00	32,242.45	.22	33,735.00	.23
OTHER EXPENSE								
INTEREST ON WHR'S	.00	.00	.00	.00	58,944.62	.40	58,944.62	.40
INTEREST EXPENSE	5,099.26	.00	7,168.90	.00	172,733.64	1.17	167,634.38	1.14
TOTAL OTHER EXPENSE	5,099.26	.00	7,168.90	.00	231,678.26	1.57	226,579.00	1.54
TOTAL NET PROFIT (LOSS)	62,669.31-	.00	15,995.19-	.00	996,244.74-	6.76-	933,575.43-	6.33-

LDG-FINANCIAL-SR---00400



Regions Bank  
Beechwood  
4140 Clay ST.  
Vicksburg, MS 39183

VALLEY PARK ELEVATOR INC  
DEBTOR IN POSSESSION  
UNITED BANK  
PO BOX 188  
VALLEY PARK MS 39177-0188

ACCOUNT # 0360449594

Cycle 001  
Enclosures 26  
Page 0  
1 of 2

### LIFEGREEN BUSINESS CHECKING

March 6, 2025 through March 31, 2025

#### SUMMARY

Beginning Balance	\$0.00	Minimum Balance	\$0
Deposits & Credits	\$1,354,745.47 +	Average Balance	\$387,061
Withdrawals	\$0.00 -		
Fees	\$30.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$1,354,715.47		

#### DEPOSITS & CREDITS

03/28	Wire Transfer Valley Park El	1,352,911.70
03/28	Wire Transfer Valley Park El	1,833.77
Total Deposits & Credits		\$1,354,745.47

#### FEES

03/28	Wire Transfer Incoming Fee	15.00
03/28	Wire Transfer Incoming Fee	15.00
Total Fees		\$30.00

#### DAILY BALANCE SUMMARY

Date	Balance
03/28	1,354,715.47

You may request account disclosures containing  
terms, fees, and rate information (if applicable)  
for your account by contacting any Regions office.

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or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



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2025 Regions Bank Member FDIC. All loans subject to credit approval.

VALLEY PARK ELEVATOR INC  
DEBTOR IN POSSESSION  
PO BOX 188  
VALLEY PARK MS 39177-0188

*Operating Account*

**ACCOUNT # 0360449039**

Cycle 001  
Enclosures 26  
Page 0  
1 of 3

**LIFEGREEN BUSINESS CHECKING**

March 18, 2025 through March 31, 2025

**SUMMARY**

<b>Beginning Balance</b>	<b>\$435,246.53</b>	Minimum Balance	\$431,476
Deposits & Credits	\$100,836.32 +	Average Balance	\$461,555
Withdrawals	\$2,585.27 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$6,121.25 -		
<b>Ending Balance</b>	<b>\$527,376.33</b>		

**DEPOSITS & CREDITS**

03/18	Deposit - Thank You	2,244.27
03/28	EB From Checking # 0360449047 Ref# 000000 0000002	98,592.05
<b>Total Deposits &amp; Credits</b>		<b>\$100,836.32</b>

**WITHDRAWALS**

03/28	Harland Clarke Chk Orders Valley Park El	84.31
03/31	EB to Checking # 0360449047 Ref# 000000 0000003	2,500.96
<b>Total Withdrawals</b>		<b>\$2,585.27</b>

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
03/21	400001	300.00	03/20	400007	1,298.77
03/26	400002	320.39	03/21	400008	116.37
03/26	400003	1,040.12	03/21	400009	381.37
03/27	400004	257.04	03/19	400010	689.40
03/25	400005	1,410.95	03/24	400011	110.04
03/21	400006	89.81	03/31	400012	106.99
			<b>Total Checks</b>		<b>\$6,121.25</b>

\* Break In Check Number Sequence.

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Regions Bank  
Beechwood  
4140 Clay ST.  
Vicksburg, MS 39183

VALLEY PARK ELEVATOR INC  
DEBTOR IN POSSESSION  
PO BOX 188  
VALLEY PARK MS 39177-0188

ACCOUNT # 0360449039

Cycle 001  
Enclosures 26  
Page 0  
2 of 3

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/18	437,490.80	03/24	434,505.04	03/27	431,476.54
03/19	436,801.40	03/25	433,094.09	03/28	529,984.28
03/20	435,502.63	03/26	431,733.58	03/31	527,376.33
03/21	434,615.08				

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for your account by contacting any Regions office.



Regions Bank  
Beechwood  
4140 Clay ST.  
Vicksburg, MS 39183

VALLEY PARK ELEVATOR INC  
DEBTOR IN POSSESSION  
PO BOX 188  
VALLEY PARK MS 39177-0188

ACCOUNT # 0360449039

Cycle 001  
Enclosures 08  
Page 0  
1 of 3

### LIFEGREEN BUSINESS CHECKING

February 24, 2025 through March 17, 2025

#### SUMMARY

Beginning Balance	\$0.00	Minimum Balance	\$0
Deposits & Credits	\$558,667.78 +	Average Balance	\$351,005
Withdrawals	\$123,391.25 -		
Fees	\$30.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$435,246.53		

#### DEPOSITS & CREDITS

02/26	Deposit - Thank You	100.00
02/28	Wire Transfer Valley Park EI	71,767.78
03/03	Wire Transfer Valley Park EI	486,800.00
Total Deposits & Credits		\$558,667.78

#### WITHDRAWALS

03/07	Sba Eidl Loan Payment David Wansley 0000	2,513.00
03/11	Msdeptofrevenue Taxpayment Valley Park EI M1525236096	654.00
03/11	EB to Checking # 0360449047 Ref# 000000 0000001	120,000.00
03/11	PIN Purchase USPS PO 2 4411 9402 Valley Park 5262	30.30
03/14	Yazoo Valley Epa ACH Collec Valley Park EI	193.95
Total Withdrawals		\$123,391.25

#### FEES

02/28	Wire Transfer Incoming Fee	15.00
03/03	Wire Transfer Incoming Fee	15.00
Total Fees		\$30.00

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or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!  
2025 Regions Bank Member FDIC. All loans subject to credit approval.



Regions Bank  
Beechwood  
4140 Clay ST.  
Vicksburg, MS 39183

VALLEY PARK ELEVATOR INC  
DEBTOR IN POSSESSION  
PO BOX 188  
VALLEY PARK MS 39177-0188

ACCOUNT # 0360449039

Cycle 001  
Enclosures 08  
Page 0  
2 of 3

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02/26	100.00	03/03	558,637.78	03/11	435,440.48
02/28	71,852.78	03/07	556,124.78	03/14	435,246.53

You may request account disclosures containing  
terms, fees, and rate information (if applicable)  
for your account by contacting any Regions office.

VALLEY PARK ELEVATOR INC  
DEBTOR IN POSSESSION  
TAX ACCOUNT  
PO BOX 188  
VALLEY PARK MS 39177-0188

ACCOUNT # 0360449047

Cycle 001  
Enclosures 26  
Page 0  
1 of 3

### LIFEGREEN BUSINESS CHECKING

March 18, 2025 through March 31, 2025

#### SUMMARY

Beginning Balance	\$113,523.97	Minimum Balance	\$1,000
Deposits & Credits	\$2,500.96 +	Average Balance	\$77,970
Withdrawals	\$108,928.17 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$3,595.80 -		
Ending Balance	\$3,500.96		

#### DEPOSITS & CREDITS

03/31	EB From Checking # 0360449039 Ref# 000000 0000003	2,500.96
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#### WITHDRAWALS

03/18	IRS	USATAXPYMT Valley Park EI 270547753733937	543.30
03/19	Paycor Inc.	Paycorfees Valley Park EI 133379810060552	30.00
03/25	Paycor Inc.	Tax Fund Valley Park EI 113005956510797	1,433.14
03/25	Paycor Inc.	DD - Fund Valley Park EI 187654714462993	1,937.30
03/26	Paycor Inc.	Tax Fund Valley Park EI 351822375804280	567.83
03/28	Paycor Inc.	Tax Fund Valley Park EI 658289595620650	1,183.89
03/28	Paycor Inc.	DD - Fund Valley Park EI 139874204524260	4,640.66
03/28	EB to Checking # 0360449039 Ref# 000000 0000002		98,592.05

Total Withdrawals \$108,928.17

#### CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
03/18	52002	1,290.40	03/18	52006	429.63
03/20	52004 *	492.06	03/18	52007	499.83
03/20	52005	441.94	03/20	703252 *	441.94

Total Checks \$3,595.80

\* Break In Check Number Sequence.

For all your banking needs, please call 1-800-REGIONS (734-4667)  
or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!  
2025 Regions Bank Member FDIC. All loans subject to credit approval.



Regions Bank  
Beechwood  
4140 Clay ST.  
Vicksburg, MS 39183

VALLEY PARK ELEVATOR INC  
DEBTOR IN POSSESSION  
TAX ACCOUNT  
PO BOX 188  
VALLEY PARK MS 39177-0188

**ACCOUNT #** 0360449047

Cycle 001  
Enclosures 26  
Page 0  
2 of 3

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
03/18	110,760.81	03/25	105,984.43	03/28	1,000.00
03/19	110,730.81	03/26	105,416.60	03/31	3,500.96
03/20	109,354.87				

**You may request account disclosures containing  
terms, fees, and rate information (if applicable)  
for your account by contacting any Regions office.**



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ACCOUNT # 0360449047

Cycle 001  
Enclosures 08  
Page 0  
1 of 3

### LIFEGREEN BUSINESS CHECKING

February 24, 2025 through March 17, 2025

#### SUMMARY

Beginning Balance	\$0.00	Minimum Balance	\$0
Deposits & Credits	\$120,100.00 +	Average Balance	\$37,328
Withdrawals	\$1,722.74 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$4,853.29 -		
Ending Balance	\$113,523.97		

#### DEPOSITS & CREDITS

02/26	Deposit - Thank You	100.00
03/11	EB From Checking # 0360449039 Ref# 000000 0000001	120,000.00
Total Deposits & Credits		\$120,100.00

#### WITHDRAWALS

03/13	IRS	USATAXPYMT Valley Park EI 270547290790639	543.30
03/14	IRS	USATAXPYMT Valley Park EI 270547312247021	1,179.44
Total Withdrawals			\$1,722.74

#### CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
03/17	52001	1,676.78	03/13	703253 *	429.63
03/14	52003 *	1,754.99	03/14	703254	499.83
03/17	703251 *	492.06	Total Checks		\$4,853.29

\* Break In Check Number Sequence.

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Cycle 001  
Enclosures 08  
Page 0  
2 of 3

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02/26	100.00	03/13	119,127.07	03/17	113,523.97
03/11	120,100.00	03/14	115,692.81		

You may request account disclosures containing  
terms, fees, and rate information (if applicable)  
for your account by contacting any Regions office.

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER

BA LOC DEPOSI REFERE TRX

CO	COD	NUMBER	DATE	NAME/DESCRIPTION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	RECONCILE BALANCE	MEMO
35	001	ZA1859	03/31/25	T CLOSING U.B. ACCT TO REGIONS-U.B.		1,352,911.70		06-001
35	001	ZA1860	03/31/25	T CLOSING U.B. SAVINGS TO REGIONS- U.B.		1,833.77		10-001
35	001	ZA1861	03/31/25	M WIRE FEE FROM U.B. CK	15.00			
35	001	ZA1862	03/31/25	M WIRE FEE U.B. SAVINGS ACCT	15.00			
=====REGIONS--UNITED=BANK=====								
35		4			30.00	1,354,745.47		.00
*****GRAND*TOTALS*****								
		4			30.00	1,354,745.47		.00

BNK-BANK ACCOUNT-SR---00200 BANK CODE 35-35 TRX DATE -03/31/25 STATUS CODE X-X

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER

BA LOC DEPOSI REFERE TRX				WITHDRAWAL		DEPOSIT	RECONCILE	
CO	COD	NUMBER	DATE	NAME/DESCRIPTION	AMOUNT	AMOUNT	BALANCE	MEMO
12	001	052002	03/14/25	P DAVID S. WANSLEY	1,290.40			
12	001	052004	03/18/25	P CURTIS L. BROWN	492.06			
12	001	052005	03/18/25	P ROBERT BROWN	441.94			
12	001	052006	03/18/25	P PATRICK EARL LINDSEY	429.63			
12	001	052007	03/18/25	P ROY L. DEFRANCE	499.83			
12	001	703252	03/13/25	P ROBERT BROWN	441.94			
12	001	Z04803	03/18/25	A REGIONS TAX/PAYROLL	543.30			
12	001	ZA1847	03/25/25	M PAYCOR FOR WEEKLY 3.26.25	2,505.13			
12	001	ZA1848	03/25/25	M PAYCOR TAXES 1/1/25-3/21/25 941 & MS	1,433.14			
12	001	ZA1849	03/28/25	M PAYCOR SET UP FEE INVOICE -INV00047982	30.00			
12	001	ZA1850	03/28/25	M PAYCOR SEMI-WEEKLY 3.31.25	4,640.66			
12	001	ZA1851	03/28/25	M PAYCOR SEMI WEEKLY TAXES 3.31.25	1,183.89			
12	001	ZA1852	03/28/25	T TRANSFER FROM 001-12 TO 001-25	98,592.05			25-001
12	001	ZA1857	03/31/25	T NET PAYROLL FOR WEEKLY		1,937.30		25-001
12	001	ZA1858	03/31/25	T TAXES WEEKLY FOR 4.2.25		563.66		25-001
=====REGIONS=====TAX=&=PAYROLL=====								
12		15			112,523.97	2,500.96	113,523.97	
*****GRAND*TOTALS*****								
		15			112,523.97	2,500.96	113,523.97	✓

BNK-BANK ACCOUNT-SR---00200 BANK CODE 12-12 TRX DATE -03/31/25 STATUS CODE A-A

1st Bank Statements only goes until March 17, 2025

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER

BA LOC DEPOSI REFERE TRX				WITHDRAWAL	DEPOSIT	RECONCILE	
CO	COD	NUMBER	NUMBER DATE	NAME/DESCRIPTION	AMOUNT	AMOUNT	BALANCE MEMO
25	001		400001 03/14/25	A CMRS-FP	300.00		
25	001		400002 03/17/25	A WASTE MANAGEMENT OF CENTRA MS-VICKSBURG	320.39		
25	001		400003 03/17/25	A PRESTO-X	1,040.12		
25	001		400004 03/17/25	A TELEVENT DTN LLC	257.04		
25	001		400005 03/17/25	A WILLIAMS SCOTSMAN INC	1,410.95		
25	001		400006 03/17/25	A BELMONT EQUIPMENT, INC.	89.81		
25	001		400007 03/17/25	A OUR IT DEPARTMENT	1,298.77		
25	001		400008 03/17/25	A VICKSBURG WATER & GAS ADMINISTRATION	116.37		
25	001		400009 03/17/25	A NEWBREAK COMMUNICATIONS	381.37		
25	001		400010 03/17/25	A RAYMOND JAMES	689.40		
25	001		400011 03/19/25	A C SPIRE WIRELESS	110.04		
25	001		400012 03/19/25	A DIRECTV	106.99		
25	001	250228	X00721 02/28/25	M OPENING ACCT		100.00	
25	001		Z04800 03/10/25	A MISSISSIPPI STATE TAX COMMISSION	654.00		
25	001		ZA1822 02/28/25	T TRANSFER FROM 001-03 TO 001-25		71,767.78	03-001
25	001		ZA1832 03/03/25	T TRANSFER FROM 001-01 TO 001-25 WIRE RHB		486,800.00	01-001
25	001		ZA1835 03/06/25	M WIRE FEE ON 2.28.25	15.00		
25	001		ZA1836 03/06/25	M WIRE FEE ON 3.3.25	15.00		
25	001		ZA1838 03/10/25	T TRANSFER FROM 001-25 TO 001-12	120,000.00		12-001
25	001		ZA1841 03/11/25	M POSTAGE FOR 2023 IRS, DEPT REV	30.30		
25	001		ZA1843 03/17/25	M DRAFTED YAZOO VALLEY EPA	193.95		
25	001		ZA1844 03/17/25	M SBA MONTHLY LOAN	2,513.00		
25	001		ZA1852 03/28/25	T TRANSFER FROM 001-12 TO 001-25		98,592.05	12-001
25	001		ZA1853 03/28/25	M HARLAND CLARKE DEPOSIT BOOKS	84.31		
25	001		ZA1856 03/31/25	T CLOSED RHB 3.18.25		2,244.27	01-001
25	001		ZA1857 03/31/25	T NET PAYROLL FOR WEEKLY	1,937.30		12-001
25	001		ZA1858 03/31/25	T TAXES WEEKLY FOR 4.2.25	563.66		12-001
=====REGIONS==OPERATING=====							
25			27		132,127.77	659,504.10	.00
*****GRAND*TOTALS*****							
			27		132,127.77	659,504.10	.00

BNK-BANK ACCOUNT-SR---00200 BANK CODE 25-25 TRX DATE -03/31/25 STATUS CODE X-X

DATE RECONCILED 03/31/25-03/31/25

Handwritten notes: {132,127.77} and 527,376.33 ✓